

# Historical cost data

**ISIN: DE00HD6GX37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	15.7	30.7	-17.2	0	2.1
21.06.2024	7.9	12.7	-7.6	0	2.8
25.06.2024	6.6	16.2	-10.7	0	1
26.06.2024	4.9	11.6	-7.4	0	0.8
27.06.2024	9.5	26.7	-18.5	0	1.3
04.07.2024	2.6	6.9	-4.7	0	0.5
09.07.2024	2.3	6.9	-5	0	0.4
10.07.2024	2.6	6.6	-4.4	0	0.4
11.07.2024	1.8	4.4	-3	0	0.3
16.07.2024	1.4	2.6	-1.4	0	0.3
17.07.2024	1	2.2	-1.4	0	0.2
19.07.2024	1.2	2.3	-1.3	0	0.2
23.07.2024	1.8	3.7	-2.2	0	0.3
24.07.2024	1.8	4.2	-2.7	0	0.3
25.07.2024	1.8	4.2	-2.7	0	0.3
26.07.2024	1.8	4.2	-2.7	0	0.3
18.07.2024	1.2	2.5	-1.5	0	0.2
28.06.2024	18.5	47.2	-30.7	0	2.1
02.07.2024	4.8	12.8	-8.8	0	0.8
03.07.2024	3.4	7.5	-4.7	0	0.6
05.07.2024	2.6	6.7	-4.5	0	0.4
12.07.2024	1.4	2.8	-1.6	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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